

Please find attached Harbour Asset Management Limited's SSH Notice for 1% or more movement in substantial holding for announcement.

Thanks and regards  
Shane Willett

## Schedule 1:

Date of Acquisitions Since Last Disclosure as at 21/04/2020	Consideration	Number of Fully Paid Securities
27/04/2020	\$ 3,000,001	2,307,693
12/05/2020	\$ 398,100	300,000
13/05/2020	\$ 12,756	9,600
18/05/2020	\$ 349,998	269,220
15/06/2020	\$ 106,435	80,700
19/06/2020	\$ 57,973	41,970
17/07/2020	\$ 80,869	59,908
20/07/2020	\$ 131,565	95,677
21/07/2020	\$ 214,930	147,556
28/07/2020	\$ 88,033	49,630
11/09/2020	\$ 99,412	76,160
6/10/2020	\$ 44,745	33,100
8/10/2020	\$ 447,980	311,380
13/10/2020	\$ 48,785	33,300
24/11/2020	\$ 198,370	143,000
11/12/2020	\$ 365,390	273,700
22/12/2020	\$ 191,617	137,700
23/02/2021	\$ 77,178	51,839
24/02/2021	\$ 174,195	116,161
4/03/2021	\$ 814,618	646,840
12/03/2021	\$ 351,010	252,606
15/03/2021	\$ 487,883	360,064
18/03/2021	\$ 129,571	97,730
31/03/2021	\$ 127,141	98,819
14/04/2021	\$ 41,119	29,000
23/04/2021	\$ 97,733	74,720
29/04/2021	\$ 7,483	5,600
30/04/2021	\$ 50,830	38,261
3/05/2021	\$ 105,448	78,150
4/05/2021	\$ 46,958	35,043
5/05/2021	\$ 81,959	60,751
6/05/2021	\$ 26,510	19,959
31/05/2021	\$ 149,353	113,819
21/07/2021	\$ 164,806	144,000
3/08/2021	\$ 144,937	116,120
5/08/2021	\$ 36,260	32,220
19/08/2021	\$ 129,896	110,899
20/08/2021	\$ 130,403	113,750
23/08/2021	\$ 57,117	49,171
24/08/2021	\$ 327,719	279,219
25/08/2021	\$ 138,821	118,035
26/08/2021	\$ 143,767	122,199
27/08/2021	\$ 96,501	82,438
30/08/2021	\$ 143,719	124,748
31/08/2021	\$ 63,613	54,421
1/09/2021	\$ 61,301	52,461
2/09/2021	\$ 157,193	132,651
3/09/2021	\$ 303,740	245,209
8/09/2021	\$ 47,151	38,173
9/09/2021	\$ 22,367	18,485
10/09/2021	\$ 63,462	52,574
13/09/2021	\$ 84,325	68,708
14/09/2021	\$ 26,774	21,901
15/09/2021	\$ 66,141	54,099
21/09/2021	\$ 92,218	80,900
TOTAL	\$ 11,089,126	8,577,037

Date of Disposals Since Last Disclosure as at 21/04/2020	Consideration	Number of Fully Paid Securities
4/06/2020	\$ 25,401	18,300
9/07/2020	\$ 12,820	8,870
18/08/2020	\$ 737,574	552,490
3/11/2020	\$ 354,365	275,000
11/11/2020	\$ 114,014	85,340
18/12/2020	\$ 96,108	74,089
8/01/2021	\$ 27,636	19,000
2/02/2021	\$ 263,428	169,800
3/02/2021	\$ 49,404	31,659
4/02/2021	\$ 170,905	102,800
11/02/2021	\$ 100,772	64,035
12/02/2021	\$ 133,793	84,754
15/02/2021	\$ 140,435	89,620
18/02/2021	\$ 23,813	15,830
25/02/2021	\$ 37,045	25,000
11/03/2021	\$ 7,786	6,020
19/03/2021	\$ 7,904	6,040
22/03/2021	\$ 7,842	5,960
23/03/2021	\$ 7,859	5,960
3/05/2021	\$ 505,174	399,347
25/06/2021	\$ 79,961	69,230
TOTAL	\$ 2,904,037	2,109,144

## Schedule 2:

Registered Holder of Securities	Person Entitled to be Registered as a Holder	Number of Fully Paid Securities
BNP Paribas	BNP Paribas	1,052,899
Citicbank Nominees	Citicbank Nominees	7,434,888
HSBC Nominees	HSBC Nominees	5,460,883
JP Morgan	JP Morgan	1,839,924
TEA Custody	TEA Custody	8,994,503
FNZ Custodians	FNZ Custodians	24,582
TOTAL		25,207,679

# Form 604

## Corporations Act 2001 Section 671B

### Notice of change of Interests of substantial holder

To: Company Name/Scheme Volpara Health Technologies Limited  
ACN/ARSN NZCN: 2206998 ARBN:609 946 867

#### 1. Details of substantial holder(1)

Name Harbour Asset Management Limited and its related body corporate  
ACN/ARSN (if applicable) N/A

There was a change in the interests of the substantial holder on 21/09/2021

The previous notice was given to the company on 22/04/2020

The previous notice was dated 21/04/2020

#### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary fully paid shares	19,677,115	9.006%	25,207,679	10.029%

In addition to Harbour Asset Management Limited's relevant interest, this disclosure also includes the relevant interest arising under the investment management agreements that Jarden Securities Limited (a related body corporate of Harbour Asset Management Limited) is a party to, for the purposes of providing discretionary investment management services (DIMS) to its clients.

#### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See attached Schedule 1	Harbour Asset Management Limited	Acquisition of ordinary fully paid shares	\$11,089,126	8,577,037	8,577,037
See attached Schedule 1	Harbour Asset Management Limited	Disposal of ordinary fully paid shares	\$2,904,037	2,109,144	2,109,144
06/07/2021	Harbour Asset Management Limited	In-specie transfer of ordinary fully paid shares out to new fund manager	N/A	937,829	937,829
26/02/2021	Jarden Securities Limited	Transfer of ordinary fully paid shares into DIMS service	N/A	500	500

**4. Present relevant interests**

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (8)	Class and number of securities	Person's votes
Harbour Asset Management Limited	Various nominee companies	See Schedule 2	On behalf of clients as beneficial owners	25,183,097 ordinary fully paid shares	25,183,097
Jarden Securities Limited	FNZ Custodians Limited (as sub-custodian of Jarden Custodial Services Limited)	See Schedule 2	Under the investment management agreements for the purposes of providing discretionary investment management services (DIMS) to its clients	24,582 ordinary fully paid shares	24,582

**5. Changes in association**

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Jarden Securities Limited	Related Body Corporate

**6. Addresses**

The addresses of persons named in this form are as follows:

Name	Address
Harbour Asset Management Limited	Level 16, 171 Featherston Street, Wellington, New Zealand

**Signature**

print name

Shane Willett

capacity

Compliance Officer

sign here



date 22/09/2021

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
  - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
  - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
  - (4) The voting shares of a company constitute one class unless divided into separate classes.
  - (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
  - (6) Include details of:
    - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
    - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
  - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
  - (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.